

Michigan

COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS - OTHER STATE FUNDS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

Statutory/Budgetary Basis	21ST CENTURY JOBS TRUST FUND			MICHIGAN TOBACCO SETTLEMENT FINANCE AUTHORITY		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	4,243	4,243	-
Bonds and notes issued	-	-	-	522,992	522,992	-
Total Revenues and Other Sources	-	-	-	527,235	527,235	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Attorney General	-	-	-	-	-	-
Colleges and Universities Grants	-	-	-	-	-	-
Community Health	-	-	-	-	-	-
Human Services	-	-	-	-	-	-
Military and Veterans Affairs	-	-	-	-	-	-
Treasury	380,143	147,663	232,480	615,463	466,651	148,811
Total Expenditures, Transfers Out, and Encumbrances	380,143	147,663	232,480	615,463	466,651	148,811
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (380,143)</u>	<u>(147,663)</u>	<u>\$ 232,480</u>	<u>\$ (88,228)</u>	<u>60,583</u>	<u>\$ 148,811</u>
Reconciling Items:						
Encumbrances at September 30		-			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(147,663)</u>			<u>60,583</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		380,143			88,228	
Ending balances (GAAP Basis)		<u>\$ 232,480</u>			<u>\$ 148,811</u>	